

Profit & Loss

September 2007 - November 2008

	<u>Total</u>
Income	
Administrative Income	463,343.10
Central District Income	27,150.00
Coach Clinic Income	76,763.76
D1 Income - Select	421,939.62
D2 Income - Challenge	89,767.21
D3 Income - Recreation	37,525.00
D4 Income - Adults	498.00
Kidsafe Income	100.00
MSA Store Income	982.41
MSRA Income	3,435.30
North District Income	21,197.00
ODP Academy Camp	33,725.00
ODP Income	122,434.03
South District Income	38,654.00
TOPS Player Income	2,937.23
West District Income	26,575.00
Total Income	<u>\$1,367,026.66</u>
Expenses	
Administration	710,011.44
Adult Soccer (deleted)	328.20
Central District Expenses	28,127.73
Coaching Program	34,272.89
D1 Expenses	177,321.21
D2 Expenses	65,678.48
D3 Expense	35,355.17
D4 Expense	2,048.50
KidSafe Expense	19,240.19
MSRA Expense	1,718.57
North District Expenses	22,515.43
ODP Academy Camp Expenses /	33,725.00
ODP Expenses	134,772.84
Soccer Across America Expenses	89.31
South District Expenses	41,169.51
TopSoccer	8,731.37
Transfer to General Fund /	0.00
West District Expenses	16,062.82
Total Expenses	<u>\$1,331,168.66</u>
Net Operating Income	<u>\$35,858.00</u>
Other Income	
Interest Earned	1,405.91
Other Income	1,120.00

Net Other Income

\$2,525.91

Net Income

\$38,383.91

Balance Sheet
As of November 30, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
Reserve Account	3,654.14
Trustmark - MSRA	3,645.78
Trustmark Contingency	47,000.00
Trustmark Division 1	679.97
Trustmark General Fund	198,197.66
Trustmark Katrina Relief	0.00
Total Bank Accounts	\$253,177.55
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Nsf chcke	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$253,177.55
Fixed Assets	
Buildings	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$253,177.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Payroll Clearing	479.28
Payroll Tax Payable	397.57
Total Other Current Liabilities	\$876.85
Total Current Liabilities	\$876.85
Total Liabilities	\$876.85
Equity	
Opening Balance Equity	213,916.79
Retained Earnings	-54,234.03
Net Income	92,617.94
Total Equity	\$252,300.70